

## FORM 4 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page No: 1

Case No.: 16-06909-KRM  
 Case Name: WALDO, WILLIAM W.  
 For the Period Ending: 3/31/2017

Trustee Name: Traci K. Stevenson  
 Date Filed (f) or Converted (c): 08/10/2016 (f)  
 §341(a) Meeting Date: 09/14/2016  
 Claims Bar Date: 12/19/2016

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	15427 Peter Max Bvd Hudson, FL - 34669-0000 Pasco County	\$80,000.00	\$0.00		\$0.00	FA
2	Make: Ford Model: F250 Year: 2015 Mileage: 16000	\$45,000.00	\$0.00	OA	\$0.00	FA
3	Make: Yamaha Model: YFZ450 Year: 2014	\$6,000.00	\$0.00	OA	\$0.00	FA
4	Household goods, etc.	\$800.00	\$150.00		\$150.00	FA
5	TVs, computer (laptop), DVD player	\$200.00	\$0.00		\$0.00	FA
6	Weight lifting equipment	\$200.00	\$200.00		\$200.00	FA
7	Shotgun	\$100.00	\$100.00		\$100.00	FA
8	Wearing apparel	\$100.00	\$100.00		\$100.00	FA
9	Ring, necklace	\$400.00	\$16.00		\$16.00	FA
10	Misc hand tools	\$150.00	\$0.00		\$0.00	FA
11	Cash -- nominal	\$0.00	\$0.00		\$0.00	FA
12	Savings and 17.1. checking GTE Financial Credit Union	\$0.00	\$0.00		\$0.00	FA
13	Savings and 17.2. checking Grow Financial	\$0.00	\$0.00		\$0.00	FA
14	Checking and 17.3. savings Suntrust Bank	\$250.00	\$250.00		\$250.00	FA
15	Berkshire Hathway, 1 share class B	\$140.00	\$140.00		\$140.00	FA
16	Lawn mower; Exmark	\$2,500.00	\$2,500.00		\$2,500.00	FA
17	2016 Tax Refund	\$1,000.00	\$1,061.16		\$0.00	\$1,061.16

TOTALS (Excluding unknown value)

Gross Value of Remaining Assets

\$136,840.00

\$4,517.16

\$3,456.00

\$1,061.16

## Major Activities affecting case closing:

04/12/2017 Filed BOS  
 04/04/2017 emailed debtors atty with 2016 tax calculation the estate portion is \$1,061.16. The debtor portion is \$688.84 uploaded 2016 tax return and calculation in case  
 03/30/2017 rcvd 2016 tax return  
 03/21/2017 Filed NOS for household goods tickled for BOS in 21 days

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03/06/2017 em atty again for 2016 tax return  
 02/20/2017 em atty for copy of 2016 tax return  
 11/18/2016 rcvd DOF bank statements over. is correct  
 10/28/2016 em atty again for DOF bank statements  
 10/11/2016 Filed NOA for Ford truck and Yamaha motorcycle  
 10/03/2016 TA em atty regarding bb tickled  
 09/29/2016 Sent em to atty for VIN#'s motorcycle and truck and DOF bank statements tickled for f/u  
 09/22/2016 Filed app and ord to hr ts tickled for COS  
 09/22/2016 sent 16R intercept  
 09/14/2016 16R over ex. but take out of R. don't abandon gun but abandon truck and motorcycle., he will bb. will have to do NOS after 16R.

Initial Projected Date Of Final Report (TFR): 03/18/2018

Current Projected Date Of Final Report (TFR):

/s/ TRACI K. STEVENSON

TRACI K. STEVENSON

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-06909-KRM  
 Case Name: WALDO, WILLIAM W.  
 Primary Taxpayer ID #: \*\*-\*\*\*4372  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 10/1/2016  
 For Period Ending: 3/31/2017

Trustee Name: Traci K. Stevenson  
 Bank Name: Green Bank  
 Checking Acct #: \*\*\*\*\*0901  
 Account Title: \_\_\_\_\_  
 Blanket bond (per case limit): \$40,278.000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/21/2017		William Waldo	Buy back personal Property doc #20 dated 3/21/17	*	\$3,456.00		\$3,456.00
	{4}			\$150.00	1129-000		\$3,456.00
	{6}			\$200.00	1129-000		\$3,456.00
	{7}			\$100.00	1129-000		\$3,456.00
	{8}			\$100.00	1129-000		\$3,456.00
	{9}			\$16.00	1129-000		\$3,456.00
	{14}			\$250.00	1129-000		\$3,456.00
	{15}			\$140.00	1229-000		\$3,456.00
	{16}			\$2,500.00	1129-000		\$3,456.00
03/31/2017		Green Bank	Bank Service Fee	2600-000		\$2.15	\$3,453.85

<b>TOTALS:</b>	\$3,456.00	\$2.15	\$3,453.85
<b>Less: Bank transfers/CDs</b>	\$0.00	\$0.00	
<b>Subtotal</b>	<u>\$3,456.00</u>	<u>\$2.15</u>	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	<u>\$3,456.00</u>	<u>\$2.15</u>	

For the period of 10/1/2016 to 3/31/2017

Total Compensable Receipts:	\$3,456.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$3,456.00</u>
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$2.15
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$2.15</u>
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 03/21/2017 to 3/31/2017

Total Compensable Receipts:	\$3,456.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$3,456.00</u>
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$2.15
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$2.15</u>
Total Internal/Transfer Disbursements:	\$0.00

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 Bank Name: Green Bank  
 Checking Acct #: \*\*\*\*\*0901  
 Account Title: \_\_\_\_\_  
 Blanket bond (per case limit): \$40,278.000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$3,456.00	\$2.15	\$3,453.85

For the period of 10/1/2016 to 3/31/2017

Total Compensable Receipts:	\$3,456.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$3,456.00</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$2.15
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$2.15</u>
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the case between 08/10/2016 to 3/31/2017

Total Compensable Receipts:	\$3,456.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$3,456.00</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$2.15
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$2.15</u>
Total Internal/Transfer Disbursements:	\$0.00

/s/ TRACI K. STEVENSON

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